GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department – Sanction and Release of payment of Rs.50,00,000/- (Rupees Fifty Lakhs only) towards payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) and other IT Projects charges through M/s. APTS Ltd., - Administrative - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 29 Dated: 15-05-2020

Read the following:

1. G.O.Ms.No.28, Finance (Budget - I) Dept., dt:07.04.2020.
2. U.O.Note.No.ITC01/11/2019-ADMIN, dt:30.04.2020.
3. Lr.No. APTS/CS/SDC/2020-21, dt:24.04.2020.

ORDER:

Government had established "State Information Infrastructure" to catalyze Information Technology Solutions in the Government. In this direction, the State has already undertaken a project Andhra Pradesh State Data Centre (APSDC) at Hyderabad and Amaravati to cater the IT needs of all GoAP Departments to cater the IT needs of all Departments. For the maintenance of these projects certain "Consumables (Repairs & Maintenance to Machinery & Equipment)" are essential in operating these projects.

2. Vide G.O.,1st read above, the Finance Department has issued instructions to release and to incur expenditure on Vote on Account Budget for the 1st (3) months i.e., from 01.04.2020 to 30.06.2020 for the FY 2020-21.

3. Vide U.O. Note 2nd read above, the IT,E&C (ADMIN) Department has allocated Rs.50,00,000/- (Rupees Fifty Lakhs only)to Infrastructure Wing under Head of Account 3451-00-MH 800-GH-11- SH (11)-520-523 – Repairs & Maintenance to Machinery & Equipment towards Vote on Account Budget for the Financial year 2020-21.

4. Vide reference 3rd read above, M/s. APTS Ltd., has requested to release an amount of Rs.50,00,000/- (Rupees Fifty Lakhs only) towards payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) charges of APSDC (Hyderabad and Amaravati) and other IT Projects.

5. Government after careful consideration, hereby sanction and release an amount of Rs.50,00,000/- (Rupees Fifty Lakhs only) towards payment of Repairs & Maintenance to Machinery & Equipment (consumable charges and operational expenses) of APSDC (Hyderabad and Amaravati) charges and other IT Projects, including service charges through M/s. APTS Ltd., Vijayawada.

P.T.O.,

6. The amount released in para 5 above shall be debited to the following Head of Account:

3451 : Secretariat Economic Services
00 : Not Applicable
800 : Other Expenditure
11 : State Development Schemes
11 : Infrastructure Facilities for Development of IT
520 : Machinery and Equipment
523 : Repairs & Maintenance to Machinery & Equipment

7. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the above amount through an Adjustment Bill and credit the same to the P.D. Account of M/s APTS Ltd., Vijayawada under the following credit Head of Account:

Head of Account : 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

8. The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also furnish the Utilization Certificate along with details of expenditure.

9. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Ms.No.28, Finance (Budget-I) Dept., dt:07.04.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Vijayawada.
The Finance (Expr GAD.II) Department.
The Accountant General (A&E), AP, Hyderabad.
The Accountant General (Audit), AP, Hyderabad.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The AD & DDO, IT,E&C Department.
Copy to:
The PS to Prl. Secretary to Government, IT,E&C Department.

//FORWARDED::BY ORDER//

SECTION OFFICER